The Fundamentals of Reporting and CFIS

Government Accountability Board Thursday, June 19, 2014

Introduction

• GAB General Contact info 608.261.2028

gabcfis@wi.gov

- Topics:
 - Overview of Reporting Requirements
 - Reporting in CFIS
 - Helpful Tools for CFIS
 - Question

Overview of Reporting Requirements

- What is a Campaign Finance Report?
 - Approved by G.A.B.
 - Paper vs. Electronic
 - New legislative changes for electronic
- What information is reported?
 - Varies depending on committee type
 - Forms vary because of this

CAMPAI STA' Is This Report to Amendment: Yes	IGN FINANCE REPORT TE OF WISCONSIN			
Instructions for completing schedules are on the b	rack of each schedule.	4		
COMMITTEE IDENTIFICATION		+		
See title			THE USE ONLY	
On New Williams			TALL CILL ONLY	
Op, Named Sp Com		GAS ID N	unber:	
Please check if address is different than previously reported,	and complete the Campaign Registration	Statement in t	he back of this form.	
REPORT PERIOD				
☐ January Continuing ☐ Pre-Prinnery _	- D Spring - Dist	□ feetel	☐ Territorios Rep.	
☐ My Continuing ☐ Pre-Election	D Spring Labor	Li Special	also complete Schools	
SUMMART OF RECEIPTS AND		_		
DISBURSEMENTS	Colours A This Paried		Column B Columber	
1. RECEIPTS			Year-To-Date	
IA Combuton (bulging Loan) from Individuals	\$	5		
18. Contributions from Committees (Transfers In)	\$	\$		
1C. Other Income and Commercial Learn	5	\$		
TOTAL EECEIPTS (Addition to from 1A, 18 and 1C)	\$	\$		
2. DISBURSEMENTS				
2A. Grow Expenditures	\$	\$		
28. Contributions to Committees (Transfers-Out)	\$	\$		
TOTAL DESERVENENTS (Add trusts from 2.4 and 20.	5	5		
CASH SUMMARY				
Cash Balance Regioning of Report	S			
Tool Engine	5			
Sidned	\$			
Trial Dishuraments	\$			
CASH BALANCE END OF REPORT	\$			
INCURRED OBLIGATIONS	s	1		
Chalance or the Close of Thin Pariod-3A) LOANS (Balance or the Close of Thin Pariod-3B)	5	1		
I confly that I have examined this report and to the best of	of my knowledge and belief it is true, o nature of Camildain or Trustone	erroci and con	grânie.	
To the	red Address:	Deptine	hw.	

Overview of Reporting Requirements (continued)

- Who do I file with?
 - Filing Officer
 - Multiple filing officers
 - Filing Fee
 - Not paid by candidate committees
 - Others if disbursements over \$2,500 in calendar year
 - \$100 fee



Overview of Reporting Requirements (continued)

- When do I file my reports?
 - At minimum twice a year
 - January Continuing (Due January 31st, or if on weekend, next business day)
 - $^{\circ}\,$ July Continuing (Due July 20^{th} , or if on weekend, next business day)
 - · Additional reports for elections
 - Candidates: Name appears on ballot
 - Other committees: supporting or opposing candidate on a ballot
 - Late Reporting (within 48 hrs)

Upcoming Report Deadlines

- July Continuing 2014: Due Monday, July 21, 2014
 - Covers activity from end of January Continuing 2014 or Spring Pre-Election 2014 through 6/30/14
- Fall Pre-Primary 2014: Due Monday, Aug. 4, 2014
 - Covers activity from 07/01/14 through 7/28/14
- Fall Pre-Election 2014: Due Monday, Oct. 27, 2014
 - Covers activity from end of July Continuing 2014 or Fall Pre-Primary 2014 through 10/20/14
- Fall Pre-Primary Late Reporting Period
 - 07/29/2014 through 08/12/14
- Fall Pre-Election Late Reporting Period
 - 10/21/14 through 11/4/14
- Filing officers required to send notices via 1st class mail
- Not receiving the notice does not mean you do not have to file a report!

	 	



Questions?

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